

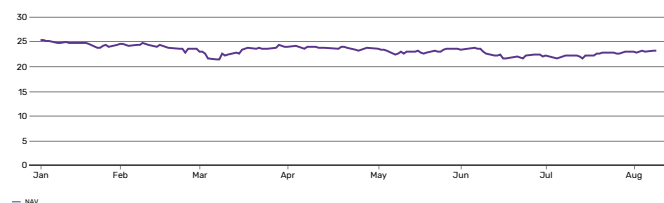
# iShares Core MSCI Europe UCITS ETF EUR (Dist)

## Key Information

Name	iShares Core MSCI Europe UCITS ETF EUR (Dist)
Provider	iShares
Trading Currency	GBP
Fund Currency	EUR
Operating MIC	XLON
Index Name	MSCI Europe
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2007-07-06
Last NAV (per 2022-08-09)	GBP 25.46

## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

ISIN	IE00B1YZSC51
Valor	3246398
WKN	A0MZWQ
Bloomberg Ticker	IMEU LN

## Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Large/Mid Cap
Region	Europe

## Configuration

Use of Income	Distribution
Distribution Frequency	Quarterly
Replication Methodology	Physical

## Administration

Issuing Company	iShares II plc
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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